

Maharaja Surajmal Institute of Technology

Balance Sheet As At 31st March, 2016

LIABILITIES	31.03.2016 AMOUNT (Rs.)	31.03.2015 AMOUNT (Rs.)	ASSETS	31.03.2016 AMOUNT (Rs.)	31.03.2015 AMOUNT (Rs.)
Capital Fund			Fixed Assets		
Opening Balance as per last year	276,900,415.39		(As per Annexure 'A')	51,402,791.00	54,861,936.00
Add: Excess of Income over Expenditure	<u>19,485,960.03</u>	296,386,375.42	Inter Departments		
		276,900,415.39	Surajmal Memorial Education Society	258,650,317.03	236,117,735.25
Funds & Grants			Current Assets		
Alumni Association Fund	258,000.00	258,000.00	Cash & Bank Balances		
			Cash in Hand	6,469.00	8,938.00
Current Liabilities			Bank Balances (Indian Overseas Bank)		
Cautions Money	15,032,500.00	14,522,500.00	- Savings Account	1,799,112.39	975,405.14
Scholarship	-	179,924.00	- FDR's incl. Accrued Intt.	7,540.00	6,990.00
IEEE Sponsorship	258,185.00	117,165.00			
			Loans & Advances		
			Security Deposit (Gas Cylinder)	7,000.00	7,000.00
			Advance to Supplier	61,831.00	-
TOTAL	311,935,060.42	291,978,004.39	TOTAL	311,935,060.42	291,978,004.39

AS PER OUR REPORT OF EVEN DATED ANNEXED
FOR AYAM & CO.
Chartered Accountants



(Y.K.Gupta) M.No. 86982
PARTNER
PLACE: NEW DELHI
DATE : 05-09-2016

FOR SURAJMAL MEMORIAL EDUCATION SOCIETY

S.P.Singh
(PRESIDENT)

Ajit Singh Chaudhary
(SECRETARY)

J.S.Dalal
(TREASURER)

Maharaja Surajmal Institute of Technology

Income And Expenditure Account For The Year Ending 31st March, 2016

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	31.03.2016	31.03.2015		31.03.2016	31.03.2015
To Salaries	124,624,265.00	116,212,336.00	By Tution Fee	181,202,072.00	176,058,082.00
To PF Employer Share	3,639,369.00	2,657,372.00	By Student Activity Fee	2,295,000.00	2,229,000.00
To PF Admin, EDLI Charges	431,786.00	356,531.00	By Placement Receipts	1,172,000.00	1,101,000.00
To ESI Employer Share	65,432.00	68,630.00	By Sponsorship Receipts	60,000.00	125,500.00
To Visiting Faculty	139,000.00	371,080.00	By Misc. Receipts	289,715.00	474,919.00
To Expert Fee Expenses	53,315.00	23,384.00	By Interest on S.B. A/c	525,769.00	380,651.00
To Seminar Expenses	67,574.00	68,354.00	By Interest on F.D. A/c	550.00	490.00
To Repairs & Maintenance Charges	844,977.00	1,513,947.50			
To Meeting & Function Expenses	65,338.00	67,138.00			
To Generator Running Expenses	121,117.00	122,051.00			
To Cultural Activities Expenses	486,213.00	504,600.00			
To Educational Tour Exp.	26,960.00	34,918.00			
To Office/ Misc. Expenses	41,305.97	85,881.94			
To Advertisement/Recruitment Exp.	242,236.00	129,578.00			
To Lab/Workshop Consumable Exp.	48,862.00	44,602.00			
To Printing & Stationery Expenses	364,524.00	438,745.00			
To Magazine Expenses	136,815.00	237,563.00			
To News Paper & Peiodicals	15,983.00	18,021.00			
To E-Journals & Periodicals Exp.	2,063,854.00	1,872,815.00			
To Games & Sports Expenses	41,922.00	20,560.00			
To House Tax Charges	753,467.00	674,747.00			
To Sanitation Charges	1,106,026.00	976,404.00			
To Security Expenses	678,000.00	564,425.00			
To Vehicle Running & Maintenance	322,191.00	591,388.90			
To Postage & Courier Expenses	22,772.00	22,964.00			
To Conveyance Expenses	66,989.00	56,431.00			
To Tour & Travelling	2,194.00	4,396.00			
To Telephone Expenses	26,837.00	40,669.00			
To Water & Electricity Expenses	2,066,727.00	2,335,138.40			
To Affiliation / Approval Fees	1,011,050.00	1,369,396.00			
To Gardening Expenses	144,000.00	138,000.00			
To Insurance Expenses	75,549.00	81,113.00			
To Internet Expenses	416,955.00	655,473.00			
To Training & Development	188,287.00	148,892.00			
To Scholarships	630,000.00	-			
To Legal & Prof. Expenses	129,625.00	136,622.00			
To Placement Expenses - Direct	1,240,667.00	1,984,888.00			
To Bar Coding Expenses	3,971.00	-			
To 25% DHE Share	14,598,616.00	13,439,326.00			
To Book Binding Expenses	31,604.00	18,252.00			
To ECO Club Expenses	43,687.00	36,380.00			
To Depreciation	8,979,084.00	8,128,188.00			
To Excess of Income over Expenditure	19,485,960.03	24,118,441.26			
TOTAL	185,545,106.00	180,369,642.00	TOTAL	185,545,106.00	180,369,642.00

AS PER OUR REPORT OF EVEN DATED ANNEXED
FOR AYAM & CO.
Chartered Accountants

(Signature)



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J.S.Datta
(TREASURER)

Maharaja Surajmal Institute of Technology

Schedule of Fixed Assets As On 31st March, 2016

Sr. No.	Assets	Rate of Dep.	WDV AS On 01.04.2015	Additions		Deletion / Sold during the year	Total Value	Depreciation During year	WDV As On 31.03.2016
				Exceeding 182 Days	182 Days				
1	Building	10%	40,112,824.00		977,787.00		41,090,611.00	4,060,172.00	37,030,439.00
2	Furniture & Fixtures	10%	4,480,097.00		67,050.00		4,573,462.00	453,994.00	4,119,468.00
3	Computers	60%	856,965.00	26,315.00			856,965.00	514,179.00	342,786.00
4	Computer Software	60%	383,401.00	701,945.00	49,612.00		1,134,958.00	666,091.00	468,867.00
5	Computer Library	60%	88.00				88.00	53.00	35.00
6	Machine & Equipment	15%	2,064,277.00	63,714.00			2,127,991.00	319,199.00	1,808,792.00
7	Generator	15%	321,470.00				321,470.00	48,221.00	273,249.00
8	Lab Equipments	15%	2,919,617.00	392,190.00			3,311,807.00	496,771.00	2,815,036.00
9	Air Conditioner	15%	450,065.00		1,737,500.00		2,187,565.00	67,510.00	2,120,055.00
10	Library Books	100%	511,213.00	1,382,376.00	83,510.00		1,977,099.00	1,935,344.00	41,755.00
11	Fans	15%	43,883.00				43,883.00	6,582.00	37,301.00
12	Voltage Transformer	15%	13,055.00				13,055.00	1,958.00	11,097.00
13	Fire Extinguisher	15%	3,771.00				3,771.00	566.00	3,205.00
14	Internet Hardware	15%	466,014.00				466,014.00	69,902.00	396,112.00
15	DVD Writer	15%	2,643.00				2,643.00	396.00	2,247.00
16	T.V.	15%	71,619.00				71,619.00	10,743.00	60,876.00
17	Motor Pump	15%	23,850.00				23,850.00	3,578.00	20,272.00
18	Sign Board	15%	9,965.00				9,965.00	1,495.00	8,470.00
19	Water Cooler	15%	150,436.00				150,436.00	22,565.00	127,871.00
20	EPABX	15%	32,137.00				32,137.00	4,821.00	27,316.00
21	Water Filter	15%	47,606.00				47,606.00	7,141.00	40,465.00
22	Fire Fighting WORKS	15%	211,148.00				211,148.00	31,672.00	179,476.00
23	UPS	15%	283,400.00	2,600.00			286,000.00	42,900.00	243,100.00
24	Refrigerator	15%	5,506.00				5,506.00	826.00	4,680.00
25	Gyser	15%	2,579.00				2,579.00	387.00	2,192.00
26	Camera CCTV	15%	984,666.00				984,666.00	147,700.00	836,966.00
27	LCD Projector	15%	335,336.00				335,336.00	50,300.00	285,036.00
28	Air Cooler	15%	65,557.00				65,557.00	9,834.00	55,723.00
29	Bar Code Scanner	15%	4,817.00	2,950.00			7,767.00	1,165.00	6,602.00
30	Cycle Ricksha	15%	3,931.00				3,931.00	590.00	3,341.00
31	Camcorder	15%			32,390.00		32,390.00	2,429.00	29,961.00
TOTAL			54,861,936.00	2,572,090.00	2,947,849.00	60,381,875.00	8,979,084.00	51,402,791.00	



FOR AYAM & CO.
Chartered Accountants

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Maharaj Surajmal Institute of Technology

1	Repairs & Maintenance:	31.03.2016	31.03.2015
a	Building	71,583.00	611,437.00
b	Furniture	31,035.00	63,529.00
c	Equipments	289,877.00	464,985.50
d	Lifts	11,000.00	-
e	Computers	441,482.00	373,996.00
	Total	844,977.00	1,513,947.50
2	Affiliation / Approval Fees	31.03.2016	31.03.2015
a	Affiliation Fees to IP University	715,000.00	1,030,000.00
b	Approval Fees to AICTE	100,000.00	200,000.00
c	Fees & Subscription	1,400.00	139,396.00
d	NBA	194,650.00	
	Total	1,011,050.00	1,369,396.00
3	Office / Misc. Expenses	31.03.2016	31.03.2015
a	Office Expenses	10,220.00	58,766.00
b	Medical Expenses	349.00	3,021.00
c	Bank Charges	11,646.97	5,294.94
d	Festival	19,090.00	18,800.00
	Total	41,305.97	85,881.94
4	Misc. Receipts	31.03.2016	31.03.2015
a	Sale of Forms	58,700.00	70,900.00
b	Sale of Old Items	78,686.00	75,527.00
c	Fine	98,701.00	90,259.00
d	ECO Club Receipts	20,000.00	20,000.00
e	Contingency Receipts	13,367.00	154,367.00
f	Reappear	20,261.00	57,906.00
g	Registration Fee	-	5,960.00
	Total	289,715.00	474,919.00


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